

Monroe County Engineering Department

Change Order Comparisons

Project: Key Largo Roads XV
Location: Key Largo, Monroe County, Florida
Contractor: General Asphalt Co. Inc
Date: 09-Oct-01

Item No.	Qty.	Unit	Description	Percent Change From Original Contract Amount	Unit Price	Total Price
1.	1	LS	General Provisions	11.24% vs. 6.38%	\$1,000.00	\$1,000.00
2.	1	LS	Maintenance of Traffic	3.42% vs. 15.96%	\$2,500.00	\$2,500.00
3.	1	LS	Sitework - Grader Prep Work	2.93% vs. 19.15%	\$3,000.00	\$3,000.00
4	307	SY	Asphaltic Base Course (2" Compacted Min)	-4.00%	\$12.00	\$3,684.00
5	307	SY	Asphaltic Surface Course (1-1/2" Compacted Min)	0.00%	\$4.05	\$1,243.35
6	363	LF	6" White Stripe (Thermo)	0.00%	\$0.45	\$163.35
7	280	LF	18" Yellow Gore Strip (Thermo)	0.00%	\$1.80	\$504.00
8	860	SY	Additional 1/2" Level & 1" Surface Course	0.00%	\$4.05	\$3,483.00
9	1	EA	Relocate Existing Stop Sign	0.00%	\$90.00	\$90.00
Total (Items 1-09)						\$15,667.70

NOTE: Item No.'s 1., 2., & 3. list the percentage of the unit price to the total price for the original contract vs. the comparable percentages for the change order.



BOARD OF COUNTY COMISSIONERS

Mayor George Neugent, District 2
Mayor Pro tem Nora Williams, District 4
Dixie M. Spehar, District 1
Charles "Sonny" McCoy, District 3
Murray E. Nelson, District 5



Engineering Department
5100 College Road
Key West, FL 33040

August 13, 2001

Robert A. Lopez, President
General Asphalt Co., Inc.
P. O. Box 52-2306
Miami, FL 33152

RE: Key Largo Roads XV

Dear Mr. Lopez:

On June 20, 2001, the Board of County Commissioners granted award of bid and authorized execution of an Agreement between Monroe County and General Asphalt Co., for Key Largo Roads XV, in the amount of **\$204,493.12.**

Enclosed please find a fully executed duplicate original of the above Agreement for your records.

Should you have any questions, please feel free to contact me at 292-4426.

Sincerely,

David S. Koppel, P.E.
County Engineer

DSK/jbw

Enclosure

c: C. Dent Pierce
I.B. Crutchlow

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 06/20-21/01

Division: Public Works

Bulk Item: Yes X No

Department: Engineering

AGENDA ITEM WORDING: Approval to award bid and enter into a contract with GENERAL ASPHALT CO. in the amount of \$204,493.12 for Key Largo Roads XV.

ITEM BACKGROUND: The date of the bid opening was May 24, 2001. Four bidders responded: General Asphalt Co., Inc. in the amount of \$204,493.12; Homestead Concrete & Drainage in the amount of \$234,669.12; Pavex Corp in the amount of \$262,408.70; and Community Asphalt in the amount of \$289,008.50.

PREVIOUS REVELANT BOCC ACTION: The BOCC approved the Seven-Year Plan on December 13, 2000.

CONTRACT/AGREEMENT CHANGES: New Contract

STAFF RECOMMENDATIONS: Approval as stated above.

TOTAL COST: \$204,493.12

BUDGETED: Yes X No

Account #102-22506-560630 R99300 - 530340

COST TO COUNTY: \$204,493.12

REVENUE PRODUCING: Yes No X **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty X OMB/Purchasing X Risk Management X *CWR*

ITEM PREPARED BY:

D S K
David S. Koppel, County Engineer

DIVISION DIRECTOR APPROVAL:

Dent Pierce
Dent Pierce

DOCUMENTATION: Included X To Follow Not Required

DISPOSITION: Approved

AGENDA ITEM # C-38

**MONROE COUNTY PURCHASING DEPARTMENT
BID OPENING TABULATION SHEET**

OPEN DATE:

TITLE:

Key Largo Rd XV

BIDDER	ACKNOWLEDGE ADDENDUMS	BID BOND	ATTENDED MANDATORY PRE-BID	BID PRICE
<i>General Asphalt Co.</i>		<i>Yes 5%</i>		<i>\$ 204,493.12</i>
<i>Community Asphalt Corp.</i>		<i>Yes 5%</i>		<i>\$ 289,008.50</i>
<i>PAVEX Corp</i>		<i>Yes 5%</i>		<i>\$ 262,408.70</i>
<i>Homestead Concrete & Drainage</i>		<i>Yes 5%</i>		<i>\$ 234,669.12</i>

Bid Committee Present: Lisa Ernst Cherry, Sabrina Rivas and Carlos Victores - Purchasing Staff

I hereby certify that this is a true and correct copy of said bid opening and that all bidders listed above have been checked against the State of Florida Convicted & Suspended Vendor listings. All bids listed above were received by the date and time specified.

Bid Opened By: Lisa Ernst Cherry, Purchasing Supervisor

According to Florida Law, the County of Monroe has ten (10) working days to examine and review all bids to determine the responsiveness of the bidders. On the 11th day, the public may review bid documents.

04/03/2001

BID PROPOSAL

00110-3

Monroe County Bid Form

Project: Key Largo Roads XV
 Location: Key Largo, Monroe County, Florida
 Contractor: GENERAL ASPHALT CO., INC.
 Date: 24 MAY 2001

Item No.	Qty.	Unit	Description	Written Unit Price	Unit Price	Total price
1.	1	LS	General Provisions	TWENTYTHREETHOUSAND DOLLARS AND NO CENTS	\$23,000.00	\$23,000.00
2.	1	LS	Maintenance of Traffic	SEVENTHUNDRED DOLLARS AND NO CENTS	\$7,000.00	\$7,000.00
3.	1	LS	Silework	SIXTHOUSAND DOLLARS AND NO CENTS	\$6,000.00	\$6,000.00
4.	20	SY	Optional Base Course (Asphalt or Limerock)	TWENTY FIVE DOLLARS AND NO CENTS	\$25.00	\$500.00
5.	28000	SY	Asphaltic Leveling Course (1/2" minimum)	ONE DOLLAR AND TWENTY FIVE CENTS	\$1.25	\$35,000.00
6.	28000	SY	Asphaltic Surface Course (1", compacted min)	TWO DOLLARS AND EIGHTY CENTS	\$2.80	\$78,400.00
7.	7980	LF	6" Yellow Solid (Thermo)	NO DOLLARS AND FORTY FIVE CENTS	\$0.45	\$3,591.00
8.	1330	LF	6" Yellow Skip-Stripe (Thermo)	NO DOLLARS AND FORTY EIGHT CENTS	\$0.48	\$639.40
9.	183	LF	6" White Skip-Stripe (Thermo)	NO DOLLARS AND FORTY EIGHT CENTS	\$0.48	\$87.84
10.	18860	LF	6" White Stripe (Thermo)	NO DOLLARS AND FORTY FIVE CENTS	\$0.45	\$8,487.00
11.	90	LF	24" White Stopbar (Thermo)	THREE DOLLARS AND NO CENTS	\$3.00	\$270.00
12.	5	EA	"STOP" Message (Thermo)	ONE HUNDRED DOLLARS AND NO CENTS	\$100.00	\$500.00
13.	350	EA	Amber Reflective Pavement Markers	THREE DOLLARS AND EIGHTY CENTS	\$3.80	\$1,330.00
14.	372	LF	18" Gore Strip (Thermo)	ONE DOLLAR AND EIGHTY CENTS	\$1.80	\$669.60
15.	1	LS	Temporary Striping	THIRTY TWO HUNDRED DOLLARS AND NO CENTS	\$3200.00	\$3,200.00
16.	21	EA	Pavement Arrows	THIRTY EIGHT DOLLARS AND NO CENTS	\$38.00	\$798.00
17.	3	EA	Traffic Signs w/ Posts	TWO HUNDRED SIXTY DOLLARS AND NO CENTS	\$260.00	\$780.00
18.	2	EA	Relocate Existing Traffic Signs	NINETY DOLLARS AND NO CENTS	\$90.00	\$180.00
19.	3	EA	Traffic Signs w/o Post	ONE HUNDRED DOLLARS AND NO CENTS	\$100.00	\$300.00
20.	10	EA	Remove Existing Lightpost Foundations	ONE HUNDRED SEVENTY EIGHT DOLLARS AND SEVENTY SEVEN CENTS	\$178.77	\$1,787.70
21.	1850	LF	Underground Wiring including Trenching	EIGHT DOLLARS AND NINETEEN CENTS	\$8.19	\$15,151.50
22.	10	EA	Relocate Existing Street Lights	SEVEN HUNDRED SIXTY SEVEN DOLLARS AND FOURTEEN CENTS	\$767.14	\$7,671.40
23.	10	EA	Install New Lightpost Foundations	SEVEN HUNDRED TWENTY FOUR DOLLARS AND FORTY SEVEN CENTS	\$724.47	\$7,244.70
24.	25	LF	6" Curb and Gutter	SIXTY DOLLARS AND NO CENTS	\$60.00	\$1,500.00
25.	1	EA	Transformer Base	FOUR HUNDRED FIVE DOLLARS AND NINETY EIGHT CENTS	\$405.98	\$405.98
Total (Items 1-25)						\$204,493.12

09/09/02
ACCOUNTING PERIOD: 1/01

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SELECTION CRITERIA: proledgr.proj2='R99300' and proledgr.account='530340'

PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
530340	OTHER CONTRACTUAL SERVICE					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15				500,000.00			BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	01/24/01	16				-500,000.00			FY00 BUDGET REVERSAL	
	02/21/01	16				500,000.00			FR 22506-560630	
	09/30/01	19		011473			4,626.13		APP 1 GENERAL ASP KL XV	
	10/24/01	21		57682	001860-GENERAL ASPHALT C		41,635.15		KEY LARGO ROADS XV	
	11/06/01	16				-450,000.00			to 22506-560630	
TOTAL	OTHER CONTRACTUAL SERVICE					50,000.00	46,261.28	.00		3,738.72
TOTAL	KEY LARGO ROADS XV					50,000.00	46,261.28	.00		3,738.72
TOTAL REPORT						50,000.00	46,261.28	.00	3,738.72	

09/09/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SELECTION CRITERIA: proledgr.proj2='R99300' and proledgr.account='530340'

PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
530340	OTHER CONTRACTUAL SERVICE					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				500,000.00			BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/05/01	17	225233		001860-GENERAL ASPHALT C			204,493.12		
	11/06/01	19		020084			13,740.00		APP 2 GEN ASPHALT KL RDXV	
	11/07/01	21	225233	58293	001860-GENERAL ASPHALT C		123,660.00	-123,660.00	KEY LARGO ROADS XV	
	11/27/01	16				215,000.00			FROM 22506-560630	
	12/10/01	16				50,000.00			FY 01 BUDGET REVERSE	
	12/12/01	19		020188			-50,000.00		REV PR YR EXPEND	
	12/14/01	19		020188			50,000.00		CORRECTION	
	12/15/01	19		020188			-46,261.28		REV PR YR EXPEND	
	12/18/01	16				-94,000.00			to 22506-560630	
	03/07/02	16				3,000.00			from 510120	
	04/03/02	18	225233		001860-GENERAL ASPHALT C			-18,366.13	CHANGE ORDER - 1	
	04/03/02	21	225233	65056	001860-GENERAL ASPHALT C		40,253.44	-62,466.99	KEY LARGO ROADS XV	
	04/15/02	15				-450,000.00			TRANSFER 13TH PERIOD BAL	
	04/15/02	19		CLOSE YR			46,261.28		TRANSFER 13TH PERIOD BAL	
	08/26/02	16				-46,346.56			to 22506-560630	
TOTAL	OTHER CONTRACTUAL SERVICE					177,653.44	177,653.44	.00		.00
TOTAL	KEY LARGO ROADS XV					177,653.44	177,653.44	.00		.00
TOTAL	REPORT					177,653.44	177,653.44	.00		.00

09/16/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				5,000.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			4,230.38		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					469.66		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020040			-234.83		RC PYRL 9-3/9-30 PP010-6	
	10/30/01	22					133.87		PAYROLL CHARGES-PROJECT	
	11/14/01	22					122.63		PAYROLL CHARGES-PROJECT	
	11/27/01	16				1,000.00			FROM 22506-560630	
	12/04/01	16				3,676.06			from 22506-560630	
	12/06/01	16				5,000.00			FROM 22506-560630	
	12/07/01	22					696.19		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-5,000.00			FY 01 BUDGET REVERSE	
	12/12/01	16				3,000.00			FROM 22506-560630	
	12/12/01	19		020188			-5,000.00		REV PR YR EXPEND	
	12/14/01	19		020188			5,000.00		CORRECTION	
	12/15/01	19		020188			-9,184.73		REV PR YR EXPEND	
	12/21/01	22					50.30		PAYROLL CHARGES-PROJECT	
	01/22/02	22					160.31		PAYROLL CHARGES-PROJECT	
	02/05/02	22					277.73		PAYROLL CHARGES-PROJECT	
	02/15/02	22					117.89		PAYROLL CHARGES-PROJECT	
	03/05/02	22					200.05		PAYROLL CHARGES-PROJECT	
	03/07/02	16				-3,000.00			to 530340	
	03/18/02	22					487.20		PAYROLL CHARGES-PROJECT	
	03/28/02	22					192.77		PAYROLL CHARGES-PROJECT	
	04/15/02	19		CLOSE YR			4,954.35		TRANSFER 13TH PERIOD BAL	
	05/13/02	22					47.16		PAYROLL CHARGES-PROJECT	
	05/29/02	22					23.58		PAYROLL CHARGES-PROJECT	
	06/10/02	22					94.31		PAYROLL CHARGES-PROJECT	
	08/26/02	16				-6,837.24			to 22506-560630	
TOTAL	REGULAR SALARIES & WAGES					2,838.82	2,838.82	.00		.00
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				500.00			BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	12/10/01	16				-500.00			FY 01 BUDGET REVERSE	
	12/12/01	16				500.00			FROM 22506-560630	
	12/12/01	19		020188			-500.00		REV PR YR EXPEND	
	12/14/01	19		020188			500.00		CORRECTION	
	08/26/02	16				-500.00			to 22506-560630	
TOTAL	OVERTIME					.00	.00	.00		.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				425.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			307.26		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					35.62		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020042			-17.81		RC FICA 9-23/9-30 PP10-6	
	10/30/01	22					9.99		PAYROLL CHARGES-PROJECT	

09/16/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	11/14/01	22					9.21		PAYROLL CHARGES-PROJECT	
	11/27/01	16				100.00			FROM 22506-560630	
	12/06/01	16				300.00			FROM 22506-560630	
	12/07/01	22					49.03		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-425.00			FY 01 BUDGET REVERSE	
	12/12/01	19		020188			-425.00		REV PR YR EXPEND	
	12/12/01	16				300.00			FROM 22506-560630	
	12/14/01	19		020188			425.00		CORRECTION	
	12/15/01	19		020188			-325.07		REV PR YR EXPEND	
	12/21/01	22					3.53		PAYROLL CHARGES-PROJECT	
	01/22/02	22					12.26		PAYROLL CHARGES-PROJECT	
	02/05/02	22					20.62		PAYROLL CHARGES-PROJECT	
	02/15/02	22					8.49		PAYROLL CHARGES-PROJECT	
	03/05/02	22					14.99		PAYROLL CHARGES-PROJECT	
	03/18/02	22					37.03		PAYROLL CHARGES-PROJECT	
	03/28/02	22					14.08		PAYROLL CHARGES-PROJECT	
	04/15/02	19		CLOSE YR			17.81		TRANSFER 13TH PERIOD BAL	
	05/13/02	22					3.40		PAYROLL CHARGES-PROJECT	
	05/29/02	22					1.70		PAYROLL CHARGES-PROJECT	
	06/10/02	22					6.79		PAYROLL CHARGES-PROJECT	
	08/26/02	16				-491.07			to 22506-560630	
TO	FICA TAXES					208.93	208.93	.00		.00
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				525.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			368.74		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					34.29		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020041			-17.14		RC RETIRE 9-23/9-30 P10-6	
	10/30/01	22					9.76		PAYROLL CHARGES-PROJECT	
	11/14/01	22					8.95		PAYROLL CHARGES-PROJECT	
	11/27/01	16				50.00			FROM 22506-560630	
	12/06/01	16				250.00			FROM 22506-560630	
	12/07/01	22					50.82		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-525.00			FY 01 BUDGET REVERSE	
	12/12/01	19		020188			-525.00		REV PR YR EXPEND	
	12/12/01	16				375.00			FROM 22506-560630	
	12/14/01	19		020188			525.00		CORRECTION	
	12/15/01	19		020188			-385.88		REV PR YR EXPEND	
	12/21/01	22					3.67		PAYROLL CHARGES-PROJECT	
	01/22/02	22					11.70		PAYROLL CHARGES-PROJECT	
	02/05/02	22					20.28		PAYROLL CHARGES-PROJECT	
	02/15/02	22					8.61		PAYROLL CHARGES-PROJECT	
	03/05/02	22					14.60		PAYROLL CHARGES-PROJECT	
	03/18/02	22					35.57		PAYROLL CHARGES-PROJECT	
	03/28/02	22					14.07		PAYROLL CHARGES-PROJECT	
	04/15/02	19		CLOSE YR			17.14		TRANSFER 13TH PERIOD BAL	
	05/13/02	22					3.44		PAYROLL CHARGES-PROJECT	
	05/29/02	22					1.72		PAYROLL CHARGES-PROJECT	

09/16/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C ENC/RECV	REFERENCE PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510220	RETIREMENT CONTRIBUTIONS CONT'D							
	06/10/02	22			6.88			
	08/26/02	16		-467.78			PAYROLL CHARGES-PROJECT to 22506-560630	
TOTAL	RETIREMENT CONTRIBUTIONS			207.22	207.22	.00		.00
TOTAL	KEY LARGO ROADS XV			3,254.97	3,254.97	.00		.00

09/16/02
ACCOUNTING PERIOD: 1/01

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15			10,413.51			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR		3,181.81		BEGINNING BALANCE	
	09/30/00	15			.00			POSTED FROM BUDGET SYSTEM	
	01/09/01	19		010310		-8,546.54		CLEAR FY00 EXPEND TRANS	
	01/24/01	16			-10,413.51			FY00 BUDGET REVERSAL	
	02/05/01	22				538.91		PAYROLL CHARGES-PROJECT	
	02/21/01	16			5,000.00			FR 22506-560630	
	02/21/01	22				300.64		PAYROLL CHARGES-PROJECT	
	03/19/01	22				758.98		PAYROLL CHARGES-PROJECT	
	03/30/01	22				501.96		PAYROLL CHARGES-PROJECT	
	04/12/01	22				443.70		PAYROLL CHARGES-PROJECT	
	05/01/01	22				284.42		PAYROLL CHARGES-PROJECT	
	05/14/01	22				55.23		PAYROLL CHARGES-PROJECT	
	05/31/01	19		CLOSE YR		5,364.73		TRANSFER 13TH PERIOD BAL	
	06/07/01	22				355.49		PAYROLL CHARGES-PROJECT	
	07/09/01	22				211.03		PAYROLL CHARGES-PROJECT	
	07/23/01	22				26.90		PAYROLL CHARGES-PROJECT	
	08/06/01	22				203.81		PAYROLL CHARGES-PROJECT	
	08/21/01	22				65.40		PAYROLL CHARGES-PROJECT	
	09/04/01	22				164.94		PAYROLL CHARGES-PROJECT	
	09/14/01	22				241.63		PAYROLL CHARGES-PROJECT	
	09/28/01	22				77.34		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011448		234.83		RC PYRL 9-23/9-30 PP10-6	
	09/30/01	19		011670		4,719.52		FY01 ENGINEERING ALLOCATE	
TOTAL	REGULAR SALARIES & WAGES				5,000.00	9,184.73	.00		-4,184.73
510140	OVERTIME				.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15			1,000.00			BEGINNING BALANCE	
	09/30/00	15			.00			POSTED FROM BUDGET SYSTEM	
	01/24/01	16			-1,000.00			FY00 BUDGET REVERSAL	
	02/21/01	16			500.00			FR 22506-560630	
TOTAL	OVERTIME				500.00	.00	.00		500.00
510210	FICA TAXES				.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15			900.00			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR		232.49		BEGINNING BALANCE	
	09/30/00	15			.00			POSTED FROM BUDGET SYSTEM	
	01/09/01	19		010310		-232.49		CLEAR FY00 EXPEND TRANS	
	01/24/01	16			-900.00			FY00 BUDGET REVERSAL	
	02/05/01	22				37.21		PAYROLL CHARGES-PROJECT	
	02/21/01	22				20.92		PAYROLL CHARGES-PROJECT	
	02/21/01	16			425.00			FR 22506-560630	
	03/19/01	22				55.58		PAYROLL CHARGES-PROJECT	
	03/30/01	22				34.78		PAYROLL CHARGES-PROJECT	
	04/12/01	22				33.94		PAYROLL CHARGES-PROJECT	
	05/01/01	22				21.76		PAYROLL CHARGES-PROJECT	
	05/14/01	22				4.23		PAYROLL CHARGES-PROJECT	
	06/07/01	22				27.03		PAYROLL CHARGES-PROJECT	

09/16/02
ACCOUNTING PERIOD: 1/01

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	07/09/01	22					15.42		PAYROLL CHARGES-PROJECT	
	07/23/01	22					1.95		PAYROLL CHARGES-PROJECT	
	08/06/01	22					14.38		PAYROLL CHARGES-PROJECT	
	08/21/01	22					5.00		PAYROLL CHARGES-PROJECT	
	09/04/01	22					11.70		PAYROLL CHARGES-PROJECT	
	09/14/01	22					17.57		PAYROLL CHARGES-PROJECT	
	09/28/01	22					5.79		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011450			17.81		RC FICA 9-23/9-30 PP 10-6	
TOTAL	FICA TAXES					425.00	325.07	.00		99.93
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15				1,200.00			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR			318.79		BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	01/09/01	19		010310			-318.79		CLEAR FY00 EXPEND TRANS	
	01/24/01	16				-1,200.00			FY00 BUDGET REVERSAL	
	02/05/01	22					49.31		PAYROLL CHARGES-PROJECT	
	02/21/01	22					27.51		PAYROLL CHARGES-PROJECT	
	02/21/01	16				525.00			FR 22506-560630	
	03/19/01	22					69.44		PAYROLL CHARGES-PROJECT	
	03/30/01	22					45.93		PAYROLL CHARGES-PROJECT	
	04/12/01	22					40.60		PAYROLL CHARGES-PROJECT	
	05/01/01	22					26.03		PAYROLL CHARGES-PROJECT	
	05/14/01	22					5.05		PAYROLL CHARGES-PROJECT	
	06/07/01	22					32.53		PAYROLL CHARGES-PROJECT	
	07/09/01	22					15.41		PAYROLL CHARGES-PROJECT	
	07/23/01	22					1.96		PAYROLL CHARGES-PROJECT	
	08/06/01	22					14.87		PAYROLL CHARGES-PROJECT	
	08/21/01	22					4.77		PAYROLL CHARGES-PROJECT	
	09/04/01	22					12.04		PAYROLL CHARGES-PROJECT	
	09/14/01	22					17.64		PAYROLL CHARGES-PROJECT	
	09/28/01	22					5.65		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011449			17.14		RC RETIRE 9-23/9-30 P10-6	
TOTAL	RETIREMENT CONTRIBUTIONS					525.00	385.88	.00		139.12
TOTAL	KEY LARGO ROADS XV					6,450.00	9,895.68	.00		-3,445.68

09/16/02
ACCOUNTING PERIOD: 1/00

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	10/06/99	19		NEW YEAR			1,990.66		BEGINNING BALANCE	
	10/06/99	15				15,000.00			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	01/06/00	16				8,000.00			FR 22506-560630	
	02/03/00	16				-8,000.00			REVERSE	
	02/22/00	22					99.61		PAYROLL CHARGES-PROJECT	
	03/06/00	22					889.43		PAYROLL CHARGES-PROJECT	
	03/17/00	22					838.54		PAYROLL CHARGES-PROJECT	
	04/14/00	22					131.41		PAYROLL CHARGES-PROJECT	
	04/27/00	19		CLOSE YR			2,595.83		TRANSFER 13TH PERIOD BAL	
	05/15/00	22					234.51		PAYROLL CHARGES-PROJECT	
	05/17/00	16				-15,000.00			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-4,586.49		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					457.21		PAYROLL CHARGES-PROJECT	
	06/12/00	16				10,413.51			tsfr fr 22506-560630	
	06/22/00	22					117.26		PAYROLL CHARGES-PROJECT	
	07/10/00	22					255.20		PAYROLL CHARGES-PROJECT	
	07/21/00	22					6.90		PAYROLL CHARGES-PROJECT	
	09/05/00	22					151.74		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001882			5,364.73		RC FY 00 ADMIN ALLOC	
TOTAL	REGULAR SALARIES & WAGES					10,413.51	8,546.54	.00		1,866.97
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	10/06/99	15				5,000.00			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	01/06/00	16				500.00			FR 22506-560630	
	02/03/00	16				-500.00			REVERSE	
	05/17/00	16				-5,000.00			FY 99 ADJUSTMENT	
	06/12/00	16				1,000.00			tsfr fr 22506-560630	
TOTAL	OVERTIME					1,000.00	.00	.00		1,000.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	10/06/99	15				1,600.00			BEGINNING BALANCE	
	10/06/99	19		NEW YEAR			142.57		BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	01/06/00	16				700.00			FR 22506-560630	
	02/03/00	16				-700.00			REVERSE	
	02/22/00	22					6.93		PAYROLL CHARGES-PROJECT	
	03/06/00	22					62.80		PAYROLL CHARGES-PROJECT	
	03/17/00	22					60.02		PAYROLL CHARGES-PROJECT	
	04/14/00	22					9.20		PAYROLL CHARGES-PROJECT	
	05/15/00	22					17.94		PAYROLL CHARGES-PROJECT	
	05/17/00	16				-1,600.00			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-142.57		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					34.97		PAYROLL CHARGES-PROJECT	
	06/12/00	16				900.00			tsfr fr 22506-560630	
	06/22/00	22					8.97		PAYROLL CHARGES-PROJECT	
	07/10/00	22					19.52		PAYROLL CHARGES-PROJECT	

RUN DATE 09/16/02 TIME 10:09:47

PENTAMATION - FUND ACCOUNTING V5.4 LIVE DATABASE

09/16/02
ACCOUNTING PERIOD: 1/00

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	07/21/00	22					.53		PAYROLL CHARGES-PROJECT	
	09/05/00	22					11.61		PAYROLL CHARGES-PROJECT	
TOTAL	FICA TAXES					900.00	232.49	.00		667.51
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/06/99	15				3,600.00			BEGINNING BALANCE	
	10/06/99	19		NEW YEAR			327.47		BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	01/06/00	16				1,000.00			FR 22506-560630	
	02/03/00	16				-1,000.00			REVERSE	
	02/22/00	22					10.11		PAYROLL CHARGES-PROJECT	
	03/06/00	22					90.27		PAYROLL CHARGES-PROJECT	
	03/17/00	22					85.11		PAYROLL CHARGES-PROJECT	
	04/14/00	22					13.34		PAYROLL CHARGES-PROJECT	
	05/15/00	22					23.80		PAYROLL CHARGES-PROJECT	
	05/17/00	16				-3,600.00			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-327.47		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					46.40		PAYROLL CHARGES-PROJECT	
	06/12/00	16				1,200.00			tsfr fr 22506-560630	
	06/22/00	22					11.90		PAYROLL CHARGES-PROJECT	
	07/10/00	22					23.35		PAYROLL CHARGES-PROJECT	
	07/21/00	22					.63		PAYROLL CHARGES-PROJECT	
	09/05/00	22					13.88		PAYROLL CHARGES-PROJECT	
TOTAL	RETIREMENT CONTRIBUTIONS					1,200.00	318.79	.00		881.21
TOTAL	KEY LARGO ROADS XV					13,513.51	9,097.82	.00		4,415.69

09/16/02
ACCOUNTING PERIOD: 1/99

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R99300 - KEY LARGO ROADS XV

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	12/28/98 15					.00			CREATED FOR TRNS	
	12/28/98 16					15,000.00			FR 22506-560630	
	12/31/98 19			990362			1,391.14		BOCC PYRL 12-19-98	
	01/13/99 22						402.19		PAYROLL CHARGES-PROJECT	
	01/26/99 22						62.35		PAYROLL CHARGES-PROJECT	
	02/22/99 22						134.98		PAYROLL CHARGES-PROJECT	
	09/30/99 19			991943			2,595.83		FY 99 ENGINEERING ALLOC	
TOTAL	REGULAR SALARIES & WAGES					15,000.00	4,586.49	.00		10,413.51
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	12/28/98 15					.00			CREATED FOR TRNS	
	12/28/98 16					5,000.00			FR 22506-560630	
TOTAL	OVERTIME					5,000.00	.00	.00		5,000.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	12/28/98 15					.00			CREATED FOR TRNS	
	12/28/98 16					1,600.00			FR 22506-560630	
	12/31/98 19			990363			100.26		BOCC PYRL 12-19-98	
	01/13/99 22						28.76		PAYROLL CHARGES-PROJECT	
	01/26/99 22						4.31		PAYROLL CHARGES-PROJECT	
	02/22/99 22						9.24		PAYROLL CHARGES-PROJECT	
TOTAL	FICA TAXES					1,600.00	142.57	.00		1,457.43
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	12/28/98 15					.00			FR 22506-560630	
	12/28/98 16					3,600.00			FR 22506-560630	
	12/29/98 21			4029	000791-DIVISION OF RETIR		228.84	.00		
	01/13/99 22						66.17		PAYROLL CHARGES-PROJECT	
	01/26/99 22						10.26		PAYROLL CHARGES-PROJECT	
	02/22/99 22						22.20		PAYROLL CHARGES-PROJECT	
TOTAL	RETIREMENT CONTRIBUTIONS					3,600.00	327.47	.00		3,272.53
TOTAL	KEY LARGO ROADS XV					25,200.00	5,056.53	.00		20,143.47

LITTLE TORCH KEY ROADS III

**BOARD OF COUNTY COMMISSIONERS
AUDIT SLIP**

Vendor Name General Asphalt Co. Inc
 Invoice Pay Request 5 (Final)
 Invoice Date 12-3-01
 Invoice Amount \$188,879.70

Fund / Cost Ctr	Account #	(Optional) Project #	(Optional) Project Acct	Amount
<u>99506</u>	<u>560630</u>	<u>R98329</u>	<u>530340</u>	<u>188,879.70</u>
Description (Opt) <u>Little Sand Key Rds III - Pay Request 5 (Final)</u>				

Description (Opt) _____

Description (Opt) _____

Description (Opt) _____

Description (Opt) _____

Review Signature [Signature] Date 12/12/01

Approve to \$1,000.00 Signature _____ Date _____

\$1,000.01 to \$5,000.00 Signature [Signature] Date 12-7-01

\$5,000.01 to \$10,000.00 Signature [Signature] Date 12/7

\$10,000.01 to \$25,000.00 Signature [Signature] Date 12-14-01

\$25,000.01 & greater BOCC Approval

Notes: Only one invoice per audit slip, please!!
 BOCC Depts complete all areas.
 Invoice # must be the invoice number from the vendor's invoice.
 Description is a 25 position field for additional information.

TO: (OWNER) MONROE COUNTY FROM: (CONTRACTOR) GENERAL ASPHALT CO., INC. APPLICATION 5 & FINAL
PROJECT: LITTLE TORCH KEY III CONTRACT DATE: October 13, 2000 PERIOD ENDING September 28, 2001
NOTICE TO PROCEED EFFECTIVE DATE: February 20, 2001 CONTRACT DURATION: 179 DAYS CONTRACT EXPIRATION: September 28, 2001

CONTRACT FOR:

CHANGE ORDER SUMMARY			
Number	Date	+/- Amount	+/- Time
1	11-Sep-01	\$83,520.40	\$0.00
2	28-Nov-01	\$0.00	59 DAYS
TOTAL C.O. AMOUNT		\$83,520.40	59 DAYS
REVISED CONTRACT EXPIRATION DATE:		28-Sep-01	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payments is now due.

Contractor: GENERAL ASPHALT CO., INC.

BY: ROBERT A. LOPEZ, PRESIDENT

DATE: 12/3/2001

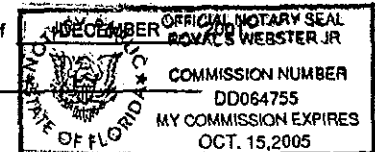
Application is made for payment, as shown below, in connection with the Application Worksheet which must be submitted with this application.

1. ORIGINAL CONTRACT	\$	\$648,928.90	✓
2. Net change by Change Orders:	\$	\$83,520.40	✓
3. CONTRACT SUM TO DATE	\$	\$732,449.30	✓
4. TOTAL COMPLETE & STORED TO DATE	\$	\$732,449.30	✓
5. RETAINAGE:	\$	\$0.00	
6. TOTAL EARNED LESS RETAINAGE	\$	\$732,449.30	✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$543,576.60	✓
8. CURRENT PAYMENT DUE:	\$	\$188,872.70	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	\$0.00	

State of FLORIDA County of MIAMI - DADE

Subscribed and sworn to me this 3 day of

Notary Public: [Signature]
My Commission Expires:



MONROE COUNTY'S CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data in the above application, the County Engineer certifies that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named here. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED FOR PAYMENT

\$ 188,872.70

(See attached explanation if amount certified differs from Application amount.)

COUNTY ENGINEER: [Signature]

David S. Koppel, P.E.

DATE: 12-6-01

COUNTY APPROVED: [Signature]

Dent Pierce, Director of Public Works

DATE: 12/7/01

COUNTY APPROVED: [Signature]

James L. Roberts, County Administrator

DATE: 12-14-01

failed

[illegible]

MONROE COUNTY
ENGINEERING
CONTRACT CHANGE ORDER

PROJECT TITLE: Little Torch Key Roads III
CHANGE ORDER NO: 2

Total Previous Change Orders	<u>\$ 83,520.40</u>
Current Change Order	<u>0.00</u>
% of Original Contract Amount	<u>0%</u>
% of Contract after Prior C/O's	<u>12.87%</u>
Original Contract Amount	<u>\$648,928.90</u>
Revised Contract Amount	<u>\$732,449.30</u>
Change in contract time	<u>59 Days</u>
Revised Completion Date	<u>9/28/01</u>

Detailed description of change order and justification:

Additional time is needed due to an increase in work quantities. The additional time is also needed due to inclement weather and subcontractor delays.

CONTRACTOR:

[Signature] 12-03-01
Date

COUNTY ENGINEER:

[Signature] 11-15-01
Date
David S. Koppel, P.E.

DIRECTOR OF PUBLIC WORKS:

[Signature] 11/26/01
Date
Dent Pierce

COUNTY ADMINISTRATOR

[Signature] 11-27-01
Date
James L. Roberts